GROUP BALANCE SHEET

	Dec 31 F2023	Dec 31 F2022
All figures in USD millions unless stated		
ASSETS		
Current assets		
Cash	3,698	2,432
Accounts receivable	1,353	1,235
Inventory	2,660	2,510
Other Current Assets	4,631	4,631
Total current assets	12,342	10,808
Non-current assets		
Property, plant and equipment, net	27,274	27,318
Goodwill and intangible assets	5,375	5,375
Other assets [1]	5,690	5,690
Total non-current assets	38,339	38,383
TOTAL ASSETS	**50,681**	**49,191**
LIABILITIES		
Current liabilities		
Accounts payable	10,476	9,762
Current portion of long-term debt	2,365	2,365
Other current liabilities	998	998
Total current liabilities	13,839	13,125
Non-current liabilities		
Long-term debt	12,543	12,713
Other non-current liabilities	3,201	3,201
Total non-current liabilities	15,744	15,914
Total liabilities	**29,583**	**29,039**
SHAREHOLDERS' EQUITY		
Common shares	14,438	14,438
Preferred shares	25	25
Retained Earnings	6,615	5,672
Total shareholders' equity	21,078	20,135
Non-controlling interest	20	17
Total equity	**21,098**	**20,152**
TOTAL LIABILITIES & EQUITY	**50,681**	**49,191**

Harvest Market had investments of $87 million in affiliates and joint ventures at Dec 31, 2023. [1]

GROUP BALANCE SHEET

	Jun 30 F2024	Dec 31 F2023
All figures in USD millions unless stated		
ASSETS		
Current assets		
Cash	3,352	3,698
Accounts receivable	1,308	1,353
Inventory	2,694	2,660
Other Current Assets	4,631	4,631
Total current assets	11,985	12,342
Non-current assets		
Property, plant and equipment, net	27,238	27,274
Goodwill and intangible assets	5,375	5,375
Other assets [1]	5,690	5,690
Total non-current assets	38,303	38,339
TOTAL ASSETS	**50,288**	**50,681**
LIABILITIES		
Current liabilities		
Accounts payable	9,251	10,476
Current portion of long-term debt	2,365	2,365
Other current liabilities	998	998
Total current liabilities	12,614	13,839
Non-current liabilities		
Long-term debt	11,959	12,543
Other non-current liabilities	3,201	3,201
Total non-current liabilities	15,160	15,744
Total liabilities	**27,774**	**29,583**
SHAREHOLDERS' EQUITY		
Common shares	15,170	14,438
Preferred shares	25	25
Retained Earnings	7,297	6,615
Total shareholders' equity	22,492	21,078
Non-controlling interest	22	20
Total equity	**22,514**	**21,098**
TOTAL LIABILITIES & EQUITY	**50,288**	**50,681**

Harvest Market had investments of $92 million in affiliates and joint ventures at June 30, 2024. [1]